

BUDGET WORKSHEET

2014/2015 Fiscal Year

Village of Elberta

Month: 2/28/2014	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February	Estimated Total			
Fund: 101 - General								
Revenues								
Dept: 000								
40100 Property Taxes	73,006	80,000	80,000	74,896	0	75,000		
45000 Zoning Permits	960	1,000	1,000	360	0	1,000		
57400 State Shared Revenues	38,697	40,000	40,000	33,275	0	37,000		
60900 Admin fees	7,035	10,000	10,000	6,663	0	45,000		
61400 Service Charges	23,187	20,000	20,000	17,821	0	1,000		
61500 Equipment Charges	32,797	20,000	20,000	23,591	0	20,132		
66400 Interest Earned	111	102	102	42	0	50		
67100 Other Revenues	16,023	17,720	17,720	15,111	0	5,000		
67150 Rentals	111	140	140	197	0	2,000		
67300 Sale of Fixed Assets	0	0	0	0	0	60,000		
Dept: 000	191,927	188,962	188,962	171,956	0	246,182	0	0
Total Revenues	191,927	188,962	188,962	171,956	0	246,182	0	0
Expenditures								
Dept: 100 Trustees								
70100 Meeting Compensation	6,435	5,200	5,200	5,735	0	3,000		
80400 Attorney Fees	0	0	0	0	0	15,000		
85100 Schooling/Training	0	0	0	0	0	1,000		
86200 FICA/Medicare	0	0	0	0	0	230		
87100 Worker's Comp Ins Prem	0	0	0	0	0	90		
95500 Misc	125	500	500	2,000	0	100		
Trustees	6,560	5,700	5,700	7,735	0	19,420	0	0
Dept: 215 Clerk								
70200 Wages	5,005	6,500	6,500	3,878	0	14,111		
85100 Schooling/Training	0	0	0	0	0	500		
86000 Mileage	0	0	0	0	0	100		
86200 FICA/Medicare	0	0	0	0	0	1,079		
87100 Worker's Comp Ins Prem	0	0	0	0	0	49		
90000 Services/Printing	0	0	0	0	0	1,000		
95500 Misc	0	100	100	0	0	100		
Clerk	5,005	6,600	6,600	3,878	0	16,939	0	0
Dept: 253 Treasurer								
70200 Wages	4,907	6,500	6,500	4,664	0	21,117		
85100 Schooling/Training	175	1,000	1,000	0	0	500		
86000 Mileage	162	400	400	87	0	200		
86200 FICA/Medicare	0	0	0	0	0	1,615		
87100 Worker's Comp Ins Prem	0	0	0	0	0	74		

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Fund: 101 - General								
Expenditures								
Dept: 253 Treasurer								
90000 Services/Printing	0	0	0	0	0	1,000		
95500 Misc	10	100	100	0	0	100		
Treasurer	5,254	8,000	8,000	4,751	0	24,606	0	0
Dept: 265 Office								
72500 Rentals	0	0	0	0	0	150		
72600 Supplies	1,857	2,000	2,000	2,131	0	1,000		
72800 Postage	927	1,500	1,500	414	0	1,000		
86500 Liability Insurance	0	0	0	0	0	3,300		
90000 Services/Printing	0	0	0	0	0	5,400		
92100 Utilities/Phone	932	650	650	752	0	1,600		
93000 Repairs/Maintenance	991	1,200	1,200	1,086	0	500		
94300 Equipment paybacks	0	0	0	0	0	500		
Office	4,707	5,350	5,350	4,383	0	13,450	0	0
Dept: 266 Community Bldg								
92100 Utilities/Phone	0	0	0	0	0	1,850		
93000 Repairs/Maintenance	96	100	100	630	0	100		
Community Bldg	96	100	100	630	0	1,950	0	0
Dept: 336 Fire Department								
72500 Rentals	0	0	0	0	0	1,020		
90000 Services/Printing	0	0	0	0	0	17,000		
92100 Utilities/Phone	0	0	0	0	0	1,850		
93000 Repairs/Maintenance	28	100	100	13	0	100		
Fire Department	28	100	100	13	0	19,970	0	0
Dept: 441 Garage								
70200 Wages	56,106	50,000	50,000	56,222	0	4,000		
72600 Supplies	3,774	2,000	2,000	1,620	0	2,000		
85200 Health Insurance	0	0	0	0	0	666		
86200 FICA/Medicare	0	0	0	0	0	306		
86500 Liability Insurance	0	0	0	0	0	500		
87100 Worker's Comp Ins Prem	0	0	0	0	0	120		
92100 Utilities/Phone	2,235	1,500	1,500	1,637	0	4,200		
93000 Repairs/Maintenance	3,554	3,000	3,000	1,615	0	2,000		
93300 Fuel	2,806	2,000	2,000	244	0	300		
94300 Equipment paybacks	0	0	0	0	0	500		
95500 Misc	419	200	200	182	0	100		
Garage	68,894	58,700	58,700	61,520	0	14,692	0	0
Dept: 448 Street Lighting								

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Month: 2/28/2014								
Fund: 101 - General								
Expenditures								
Dept: 448 Street Lighting								
92000 Electric	15,647	15,000	15,000	9,924	0	15,000		
Street Lighting	15,647	15,000	15,000	9,924	0	15,000	0	0
Dept: 528 Refuse Collection								
90000 Services/Printing	0	0	0	0	0	1,200		
Refuse Collection	0	0	0	0	0	1,200	0	0
Total Expenditures	106,191	99,550	99,550	92,834	0	127,227	0	0
General	85,736	89,412	89,412	79,122	0	118,955	0	0
Grand Total:	85,736	89,412	89,412	79,122	0	118,955	0	0

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		Original Budget	Amended Budget	Actual Thru February				
Fund: 202 - Major Streets								
Revenues								
Dept: 000								
57400 State Shared Revenues	41,701	24,530	24,530	40,757	0	39,000		
66400 Interest Earned	20	20	20	11	0	20		
Dept: 000	41,721	24,550	24,550	40,768	0	39,020	0	0
Total Revenues	41,721	24,550	24,550	40,768	0	39,020	0	0
Expenditures								
Dept: 463 Regular Maintenance								
70200 Wages	453	0	0	1,253	0	4,000		
70300 Overtime	0	0	0	0	0	500		
93300 Fuel	2,547	2,000	2,000	2,664	0	1,500		
94300 Equipment paybacks	2,254	0	0	1,496	0	2,000		
Regular Maintenance	5,254	2,000	2,000	5,413	0	8,000	0	0
Dept: 478 Ice & Snow Maint								
70200 Wages	2,163	0	0	890	0	4,000		
93300 Fuel	2,191	2,000	2,000	2,504	0	1,500		
94300 Equipment paybacks	6,858	0	0	3,363	0	2,000		
Ice & Snow Maint	11,212	2,000	2,000	6,757	0	7,500	0	0
Dept: 482 Paybacks								
85200 Health Insurance	0	0	0	0	0	1,331		
86200 FICA/Medicare	0	0	0	0	0	650		
86500 Liability Insurance	0	0	0	0	0	100		
87100 Worker's Comp Ins Prem	0	0	0	300	0	255		
Paybacks	0	0	0	300	0	2,336	0	0
Dept: 850 Other								
72600 Supplies	303	0	0	398	0	4,800		
90000 Services/Printing	0	0	0	0	0	1,000		
96500 Administration Fee	0	0	0	0	0	7,000		
Other	303	0	0	398	0	12,800	0	0
Total Expenditures	16,769	4,000	4,000	12,868	0	30,636	0	0
Major Streets	24,952	20,550	20,550	27,900	0	8,384	0	0

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Fund: 203 - Local Streets								
Revenues								
Dept: 000								
57400 State Shared Revenues	10,915	8,000	8,000	14,794	0	14,000		
66400 Interest Earned	20	20	20	11	0	20		
69400 Road Taxes	32,910	20,780	20,780	28,169	0	28,200		
Dept: 000	43,845	28,800	28,800	42,974	0	42,220	0	0
Total Revenues	43,845	28,800	28,800	42,974	0	42,220	0	0
Expenditures								
Dept: 463 Regular Maintenance								
70200 Wages	2,904	0	0	2,643	0	4,500		
70300 Overtime	0	0	0	0	0	500		
93300 Fuel	2,547	2,000	2,000	1,842	0	1,500		
94300 Equipment paybacks	3,806	0	0	4,023	0	2,250		
Regular Maintenance	9,257	2,000	2,000	8,508	0	8,750	0	0
Dept: 478 Ice & Snow Maint								
70200 Wages	1,983	0	0	720	0	4,500		
93300 Fuel	2,191	2,000	2,000	2,209	0	1,500		
94300 Equipment paybacks	7,097	0	0	2,665	0	2,250		
Ice & Snow Maint	11,271	2,000	2,000	5,594	0	8,250	0	0
Dept: 482 Paybacks								
85200 Health Insurance	0	0	0	0	0	1,498		
86200 FICA/Medicare	0	0	0	0	0	727		
86500 Liability Insurance	0	0	0	0	0	100		
87100 Worker's Comp Ins Prem	0	0	0	300	0	285		
Paybacks	0	0	0	300	0	2,610	0	0
Dept: 850 Other								
72600 Supplies	303	0	0	398	0	5,800		
90000 Services/Printing	0	0	0	0	0	1,500		
96500 Administration Fee	0	0	0	0	0	7,000		
Other	303	0	0	398	0	14,300	0	0
Total Expenditures	20,831	4,000	4,000	14,800	0	33,910	0	0
Local Streets	23,014	24,800	24,800	28,174	0	8,310	0	0

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Fund: 208 - Park Fund								
Revenues								
Dept: 000								
60100 Specific Projects	0	0	0	0	0	24,500		
66400 Interest Earned	9	10	10	9	0	10		
66700 LSS Rentals	41,475	41,480	41,480	37,850	0	39,000		
67100 Other Revenues	0	0	0	0	0	7,500		
Dept: 000	41,484	41,490	41,490	37,859	0	71,010	0	0
Total Revenues	41,484	41,490	41,490	37,859	0	71,010	0	0
Expenditures								
Dept: 482 Paybacks								
81400 Equipment Paybacks	1,270	0	0	1,552	0	4,000		
Paybacks	1,270	0	0	1,552	0	4,000	0	0
Dept: 751 Waterfront Park								
70200 Wages	13,411	12,500	12,500	11,556	0	8,000		
70400 Other Wages	0	0	0	0	0	2,000		
72600 Supplies	508	400	400	698	0	400		
72800 Postage	0	0	0	52	0	200		
72900 LSS Deposit Refund	8,375	10,000	10,000	8,890	0	9,000		
81800 Specific Projects	320	0	0	0	0	2,200		
85200 Health Insurance	0	0	0	0	0	1,331		
86200 FICA/Medicare	0	0	0	0	0	612		
86500 Liability Insurance	0	0	0	0	0	1,000		
87100 Worker's Comp Ins Prem	0	0	0	300	0	240		
90000 Services/Printing	0	0	0	0	0	1,500		
92100 Utilities/Phone	0	0	0	0	0	5,000		
93000 Repairs/Maintenance	30,597	9,000	9,000	8,814	0	3,000		
93300 Fuel	0	500	500	0	0	3,000		
96500 Administration Fee	0	0	0	0	0	5,000		
Waterfront Park	53,211	32,400	32,400	30,310	0	42,483	0	0
Dept: 753 Solstice Festival								
88000 Promotions	669	300	300	351	0	300		
94200 Tents/Porta-lets	1,426	1,500	1,500	1,326	0	1,500		
95300 Vendors	6,252	6,300	6,300	0	0	6,300		
95400 Fund Raisers	397	300	300	114	0	300		
95500 Misc	225	100	100	1,352	0	100		
95610 Bands	5,230	6,000	6,000	7,280	0	6,000		
95710 Beer & Wine	5,816	6,000	6,000	6,202	0	6,000		
95810 Fireworks	3,200	3,200	3,200	3,200	0	3,200		

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Fund: 208 - Park Fund								
Expenditures								
Dept: 753 Solstice Festival								
96010 Kids/Teens Activities	337	450	450	721	0	450		
96110 Licenses/Bonds	607	700	700	998	0	700		
96210 T-Shirts/totes/posters	942	1,000	1,000	1,916	0	1,000		
Solstice Festival	25,101	25,850	25,850	23,460	0	25,850	0	0
Dept: 754 Parks & Recreation								
70200 Wages	2,280	3,000	3,000	3,077	0	3,000		
72700 Equipment	3,841	1,000	1,000	0	0	1,000		
85800 SENIOR FRESH	0	0	0	236	0			
85900 FOOD BUCKS GRANT	0	0	0	686	0			
86000 Mileage	248	50	50	0	0	50		
86300 SNAP	0	0	0	604	0			
88000 Promotions	538	300	300	709	0	300		
92500 Computer Services	0	0	0	189	0			
93000 Repairs/Maintenance	654	250	250	0	0	250		
95400 Fund Raisers	1,407	1,500	1,500	606	0	1,500		
95500 Misc	154	100	100	36	0	100		
96210 T-Shirts/totes/posters	1,066	0	0	0	0			
96900 Historical Project costs	0	0	0	0	0			
Parks & Recreation	10,188	6,200	6,200	6,143	0	6,200	0	0
Total Expenditures	89,770	64,450	64,450	61,465	0	78,533	0	0
Park Fund	-48,286	-22,960	-22,960	-23,606	0	-7,523	0	0

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Fund: 590 - Sewer Fund								
Revenues								
Dept: 000								
40300 Sewer Taxes	34,087	30,000	30,000	34,295	0	34,300		
61400 Service Charges	0	0	0	0	0	107,585		
66400 Interest Earned	231	275	275	134	0	150		
67100 Other Revenues	0	0	0	0	0	2,500		
Dept: 000	34,318	30,275	30,275	34,429	0	144,535	0	0
Total Revenues	34,318	30,275	30,275	34,429	0	144,535	0	0
Expenditures								
Dept: 529 Sanitation Activity								
70200 Wages	14,577	15,000	15,000	12,561	0	7,000		
72600 Supplies	979	1,000	1,000	1,031	0	1,750		
72800 Postage	2,055	1,500	1,500	1,828	0	1,500		
81800 Specific Projects	4,051	3,000	3,000	2,459	0	35,000		
85200 Health Insurance	0	0	0	0	0	1,165		
86200 FICA/Medicare	0	0	0	0	0	536		
86500 Liability Insurance	0	0	0	0	0	500		
87100 Worker's Comp Ins Prem	0	0	0	300	0	210		
90000 Services/Printing	0	0	0	0	0	3,000		
92100 Utilities/Phone	960	650	650	507	0	2,650		
93000 Repairs/Maintenance	8,687	2,000	2,000	5,514	0	2,000		
93300 Fuel	0	2,000	2,000	2,881	0	1,500		
94300 Equipment paybacks	0	0	0	0	0	3,500		
95800 Debt Retirement	55,950	50,000	50,000	44,886	0	25,000		
95900 BLUA O & M Payments	50,381	35,000	35,000	46,937	0	25,000		
96000 Rural Bond Payments	2,252	11,000	11,000	0	0	11,000		
96100 USDA Bond Debt	6,545	10,000	10,000	15,908	0	10,000		
96500 Administration Fee	0	5,000	5,000	0	0	15,000		
Sanitation Activity	146,437	136,150	136,150	134,812	0	146,311	0	0
Total Expenditures	146,437	136,150	136,150	134,812	0	146,311	0	0
Sewer Fund	-112,119	-105,875	-105,875	-100,383	0	-1,776	0	0

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Fund: 591 - Water Fund								
Revenues								
Dept: 000								
61400 Service Charges	0	0	0	0	0	45,000		
Dept: 000	0	0	0	0	0	45,000	0	0
Total Revenues	0	0	0	0	0	45,000	0	0
Expenditures								
Dept: 536 Operating Expenses								
70200 Wages	14,063	15,000	15,000	12,561	0	7,264		
70300 Overtime	0	0	0	0	0	500		
72600 Supplies	303	0	0	976	0	1,750		
72800 Postage	735	1,500	1,500	683	0	1,500		
81800 Specific Projects	428	8,000	8,000	3,962	0	4,000		
85100 Schooling/Training	235	300	300	0	0	1,300		
85200 Health Insurance	0	0	0	0	0	1,209		
86200 FICA/Medicare	0	0	0	0	0	594		
86500 Liability Insurance	0	0	0	0	0	500		
87100 Worker's Comp Ins Prem	0	0	0	300	0	233		
90000 Services/Printing	0	0	0	0	0	2,000		
92100 Utilities/Phone	0	0	0	0	0	5,000		
93000 Repairs/Maintenance	8,765	5,000	5,000	6,341	0	4,000		
93300 Fuel	0	2,000	2,000	0	0	1,000		
94300 Equipment paybacks	0	0	0	0	0	3,632		
96500 Administration Fee	0	0	0	0	0	11,000		
Operating Expenses	24,529	31,800	31,800	24,823	0	45,482	0	0
Total Expenditures	24,529	31,800	31,800	24,823	0	45,482	0	0
Water Fund	-24,529	-31,800	-31,800	-24,823	0	-482	0	0
Grand Total:	-51,232	-25,873	-25,873	-13,616	0	125,868	0	0